

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2026



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,793,097	99.99%	2,901,947	60.24%	7,780,230	59.68%	1,713,919	48.16%
1. Gobierno	0		1,482,503	30.77%	2,654,679	20.36%	137,013	3.85%
GOBIERNO CENTRAL	0		1,482,503	30.77%	2,654,679	20.36%	137,013	3.85%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,482,503	30.77%	2,654,679	20.36%	137,013	3.85%
2. Sistema Financiero	1,731,462	96.55%	171,641	3.56%	873,103	6.70%	268,247	7.54%
Banco BCI Peru S.A.	30,217	1.68%	0		0		0	
DEPOSITOS A PLAZO	30,217	1.68%	0		0		0	
BANCO CITIBANK	20	0.00%	83	0.00%	44	0.00%	77	0.00%
CUENTAS CORRIENTES	20	0.00%	83	0.00%	44	0.00%	77	0.00%
BANCO CONTINENTAL	483,324	26.95%	3,849	0.08%	1,002	0.01%	778	0.02%
ACCIONES DEL CAPITAL SOCIAL	0		3,601	0.07%	0		565	0.02%
CUENTAS CORRIENTES	79	0.00%	248	0.01%	1,002	0.01%	213	0.01%
DEPOSITOS A PLAZO	483,246	26.95%	0		0		0	
BANCO DE CREDITO DEL PERU	367,694	20.50%	3,459	0.07%	110,105	0.84%	202	0.01%
CUENTAS CORRIENTES	147	0.01%	260	0.01%	870	0.01%	202	0.01%
DEPOSITOS A PLAZO	367,547	20.49%	0		99,636	0.76%	0	
OTROS BONOS SISTEMA FINANCIERO	0		3,199	0.07%	9,598	0.07%	0	
BANCO FALABELLA	38,474	2.15%	0		0		0	
CD SERIADOS SUBASTADO BCOS	38,474	2.15%	0		0		0	
Banco GNB Perú S.A.	9,992	0.56%	0		0		0	
CD SERIADOS SUBASTADO BCOS	9,992	0.56%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	87,505	4.88%	124	0.00%	239	0.00%	132	0.00%
CD SERIADOS SUBASTADO BCOS	87,384	4.87%	0		0		0	
CUENTAS CORRIENTES	121	0.01%	124	0.00%	239	0.00%	132	0.00%
BANCO INTERNACIONAL DEL PERU	267,945	14.94%	79,582	1.65%	14,840	0.11%	32,551	0.91%
CUENTAS CORRIENTES	17	0.00%	82	0.00%	190	0.00%	71	0.00%
DEPOSITOS A PLAZO	166,100	9.26%	79,500	1.65%	14,650	0.11%	32,480	0.91%
OTROS BONOS SISTEMA FINANCIERO	101,828	5.68%	0		0		0	
BANCO MIBANCO	69,952	3.90%	0		0		0	
CD SERIADOS SUBASTADO BCOS	14,491	0.81%	0		0		0	
DEPOSITOS A PLAZO	55,462	3.09%	0		0		0	
BANCO RIPLEY	38,847	2.17%	0		0		0	
CD SERIADOS SUBASTADO BCOS	38,847	2.17%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	57,328	3.20%	47,517	0.99%	237,581	1.82%	26,909	0.76%
CUENTAS CORRIENTES	3,239	0.18%	365	0.01%	10,106	0.08%	301	0.01%
DEPOSITOS A PLAZO	54,089	3.02%	47,152	0.98%	227,475	1.74%	26,607	0.75%
CONSORCIO CREDICORP	0		24,910	0.52%	457,438	3.51%	207,600	5.83%
ACCIONES DEL CAPITAL SOCIAL	0		24,910	0.52%	457,438	3.51%	207,600	5.83%
CORPORACION FINANCIERA DE DESARROLLO	116,166	6.48%	0		0		0	
CD SERIADOS SUBASTADO BCOS	116,166	6.48%	0		0		0	
Edpyme Santander Consumo Perú S.A.	5,124	0.29%	0		0		0	
Papeles Comerciales / Instrumentos de CP	5,124	0.29%	0		0		0	
Fondo Mivivienda S.A.	0		12,118	0.25%	23,349	0.18%	0	
OTROS BONOS SISTEMA FINANCIERO	0		12,118	0.25%	23,349	0.18%	0	
InFinance XP S.A.	100,363	5.60%	0		0		0	
CD SERIADOS SUBASTADO BCOS	100,363	5.60%	0		0		0	
Intercorp Perú Ltd.	58,509	3.26%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	58,509	3.26%	0		0		0	
Pacifico Compañía de Seguros y Reaseguros	0		0		28,507	0.22%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		28,507	0.22%	0	
3. Sistema no Financiero	0		798,959	16.59%	2,424,397	18.60%	853,645	23.99%
Administradora Jockey Plaza Shopping Center S	0		0		63,190	0.48%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		63,190	0.48%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		37,418	0.78%	121,168	0.93%	45,048	1.27%
ACCIONES DEL CAPITAL SOCIAL	0		2,778	0.06%	22,444	0.17%	45,048	1.27%
BONOS DE EMPRESAS PRIVADAS	0		34,640	0.72%	98,724	0.76%	0	
ALICORP S.A.	0		96,650	2.01%	114,606	0.88%	0	
BONOS DE EMPRESAS PRIVADAS	0		96,650	2.01%	114,606	0.88%	0	
Asociación Tecsup N° 2	0		9,767	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,767	0.20%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		24,300	0.50%	32,778	0.25%	18,556	0.52%
ACCIONES DEL CAPITAL SOCIAL	0		24,300	0.50%	32,778	0.25%	18,556	0.52%
CIA MINERA BUENAVENTURA	0		70,702	1.47%	162,789	1.25%	60,216	1.69%
BONOS DE EMPRESAS PRIVADAS	0		62,290	1.29%	49,976	0.38%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		8,413	0.17%	112,813	0.87%	60,216	1.69%
Engie Energía Perú S.A.	0		22,513	0.47%	39,780	0.31%	23,221	0.65%
ACCIONES DEL CAPITAL SOCIAL	0		22,513	0.47%	39,780	0.31%	23,221	0.65%
Ferreycorp S.A.A.	0		41,536	0.86%	134,206	1.03%	59,212	1.66%
ACCIONES DEL CAPITAL SOCIAL	0		41,536	0.86%	134,206	1.03%	59,212	1.66%
Fossal S.A.A.	0		0	0.00%	4	0.00%	2	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0	0.00%	4	0.00%	2	0.00%
HOCHSCHILD MINING PLC	0		56,628	1.18%	407,316	3.12%	192,279	5.40%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		56,628	1.18%	407,316	3.12%	192,279	5.40%
HudBay Minerals Inc.	0		26,742	0.56%	339,364	2.60%	171,089	4.81%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		26,742	0.56%	339,364	2.60%	171,089	4.81%
Hunt Oil Company of Peru L.L.C.,	0		58,861	1.22%	49,578	0.38%	0	
BONOS DE EMPRESAS PRIVADAS	0		58,861	1.22%	49,578	0.38%	0	
Inca Rail S.A.C.	0		0		18,047	0.14%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		18,047	0.14%	0	
InRetail Peru Corp.	0		0		104,294	0.80%	69,226	1.95%
ACCIONES DEL CAPITAL SOCIAL	0		0		104,294	0.80%	69,226	1.95%
Inversiones Nacionales de Turismo S.A.	0		20,473	0.42%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		20,473	0.42%	0		0	
Inversiones Portuarias Chancay S.A.A	0		5,392	0.11%	20,777	0.16%	22,218	0.62%
ACCIONES DEL CAPITAL SOCIAL	0		5,392	0.11%	20,777	0.16%	22,218	0.62%
Línea Amarilla S.A.C.	0		33,236	0.69%	123,062	0.94%	7,658	0.22%
BONO PARA NUEVOS PROYECTOS	0		33,236	0.69%	123,062	0.94%	7,658	0.22%
LUZ DEL SUR S.A.	0		127,246	2.64%	237,805	1.82%	0	
BONOS DE EMPRESAS PRIVADAS	0		127,246	2.64%	237,805	1.82%	0	
MINSUR	0		26,328	0.55%	256,043	1.96%	179,050	5.03%
ACCIONES DEL TRABAJO	0		26,328	0.55%	256,043	1.96%	179,050	5.03%
MMG Limited	0		0		0		2,098	0.06%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		0		2,098	0.06%
Nexa Resources Perú S.A.A.	0		6,562	0.14%	7,791	0.06%	0	
ACCIONES DEL CAPITAL SOCIAL	0		6,562	0.14%	7,791	0.06%	0	
Orazul Energía Perú S.A.C.	0		50,104	1.04%	42,229	0.32%	0	
BONOS DE EMPRESAS PRIVADAS	0		50,104	1.04%	42,229	0.32%	0	
Pluz Energía Perú S.A.A	0		1,809	0.04%	12,253	0.09%	3,770	0.11%
ACCIONES DEL CAPITAL SOCIAL	0		1,809	0.04%	12,253	0.09%	3,770	0.11%
Rutas de Lima S.A.C.	0		7,172	0.15%	50,201	0.39%	0	
BONOS DE EMPRESAS PRIVADAS	0		7,172	0.15%	50,201	0.39%	0	
Sites del Perú S.A.C.	0		75,522	1.57%	87,114	0.67%	0	
BONOS DE EMPRESAS PRIVADAS	0		75,522	1.57%	87,114	0.67%	0	
4. Administradoras de Fondos	0		251,509	5.22%	1,168,844	8.97%	350,840	9.86%

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(En miles de Nuevos Soles) Al 31-01-2026



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	Monto	%	Monto	%	Monto	%	Monto	%
AC CAPITALES SAFI S.A.	0		13	0.00%	77,727	0.60%	1,820	0.05%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	77,727	0.60%	1,820	0.05%
BD Capital SAFI SAC	0		77,242	1.60%	108,330	0.83%	0	
FONDO DE INVERSION TRADICIONAL	0		77,242	1.60%	108,330	0.83%	0	
BlackRock Institutional Trust Company PE	0		0		481,540	3.69%	277,316	7.79%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		481,540	3.69%	277,316	7.79%
Carlyle Peru GP, L.P.	0		0		34,754	0.27%	14,895	0.42%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		34,754	0.27%	14,895	0.42%
COMPASS GROUP SAFI S.A.	0		15,007	0.31%	23,147	0.18%	0	
FONDO DE INVERSION TRADICIONAL	0		15,007	0.31%	23,147	0.18%	0	
Credicorp Capital S.A. Sociedad Admin. Fondos	0		73,740	1.53%	158,983	1.22%	10,632	0.30%
FONDO DE INVERSION ALTERNATIVO	0		0		21,264	0.16%	10,632	0.30%
FONDO DE INVERSION TRADICIONAL	0		73,740	1.53%	137,719	1.06%	0	
Enfoca SAFI S.A.	0		0		18,894	0.14%	6,298	0.18%
FONDO DE INVERSION ALTERNATIVO	0		0		18,894	0.14%	6,298	0.18%
Faro Capital SAFI S.A.	0		0		15,855	0.12%	4,530	0.13%
FONDO DE INVERSION ALTERNATIVO	0		0		15,855	0.12%	4,530	0.13%
HMC Asset Management S.A. Sociedad Administra	0		49,775	1.03%	112,793	0.87%	0	
FONDO DE INVERSION TRADICIONAL	0		49,775	1.03%	112,793	0.87%	0	
Larráin Vial S.A. SAF - Perú	0		35,731	0.74%	75,780	0.58%	9,221	0.26%
FONDO DE INVERSION ALTERNATIVO	0		0		64,772	0.50%	9,221	0.26%
FONDO DE INVERSION TRADICIONAL	0		35,731	0.74%	11,008	0.08%	0	
Macrocapitales SAFI S.A.	0		0		21,202	0.16%	9,841	0.28%
FONDO DE INVERSION ALTERNATIVO	0		0		21,202	0.16%	9,841	0.28%
SIGMA SAFI SA	0		0		38,063	0.29%	14,956	0.42%
FONDO DE INVERSION ALTERNATIVO	0		0		36,995	0.28%	14,956	0.42%
FONDO DE INVERSION TRADICIONAL	0		0		1,068	0.01%	0	
W Capital SAFI S.A.	0		0		1,775	0.01%	1,332	0.04%
FONDO DE INVERSION ALTERNATIVO	0		0		1,775	0.01%	1,332	0.04%
5. Sociedades Titulizadoras	61,635	3.44%	197,334	4.10%	659,207	5.06%	104,175	2.93%
BD Capital Sociedad Titulizadora SAC	0		34,619	0.72%	0		0	
TITULOS CON DERECHO CREDITICIO	0		34,619	0.72%	0		0	
Credicorp Capital Sociedad Titulizadora S.A.	16,498	0.92%	76,539	1.59%	346,811	2.66%	0	
PAPELES COMERCIALES TITULIZADOS	16,498	0.92%	0		0		0	
TITULOS CON DERECHO CREDITICIO	0		76,539	1.59%	346,811	2.66%	0	
Grupo Coril Sociedad Titulizadora S.A.	0		0		267,800	2.05%	104,144	2.93%
TITULOS CON DERECHO DE PARTICIPACION	0		0		267,800	2.05%	104,144	2.93%
Huascacocha Finance Limited	0		132	0.00%	489	0.00%	30	0.00%
TITULOS CON DERECHO CREDITICIO	0		132	0.00%	489	0.00%	30	0.00%
InRetail Consumer	45,137	2.52%	0		0		0	
TITULOS CON DERECHO CREDITICIO	45,137	2.52%	0		0		0	
InRetail Shopping Malls	0		0		26,446	0.20%	0	
TITULOS CON DERECHO CREDITICIO	0		0		26,446	0.20%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		33,166	0.69%	0		0	
TITULOS CON DERECHO CREDITICIO	0		33,166	0.69%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		52,879	1.10%	17,662	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		52,879	1.10%	17,662	0.14%	0	
EXTRANJERO	0		1,990,680	41.32%	6,609,853	50.70%	1,938,257	54.47%
1. Gobierno	0		450,418	9.35%	202,158	1.55%	28,502	0.80%
REPUBLICA DE CHILE	0		225,783	4.69%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		225,783	4.69%	0		0	
REPUBLICA FEDERAL DE BRASIL	0		224,635	4.66%	202,158	1.55%	28,502	0.80%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		224,635	4.66%	202,158	1.55%	28,502	0.80%
2. Sistema Financiero	0		90,760	1.88%	123,075	0.94%	74,678	2.10%
Banco Davivienda S.A.	0		33,297	0.69%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		33,297	0.69%	0		0	
GRUPO FINANCIERO BANORTE	0		49,406	1.03%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		49,406	1.03%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		8,056	0.17%	123,075	0.94%	74,678	2.10%
CUENTAS CORRIENTES DEL EXTERIOR	0		8,056	0.17%	123,075	0.94%	74,678	2.10%
3. Sistema no Financiero	0		104,727	2.17%	220,990	1.70%	79,587	2.24%
Auna S.A.A.	0		0		11,890	0.09%	0	
ACCIONES EN EL EXTRANJERO	0		0		11,890	0.09%	0	
ECOPETROL S.A.	0		94,480	1.96%	54,508	0.42%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		94,480	1.96%	54,508	0.42%	0	
Hecla Mining Company	0		10,247	0.21%	154,592	1.19%	79,587	2.24%
ACCIONES EN EL EXTRANJERO	0		10,247	0.21%	154,592	1.19%	79,587	2.24%
4. Administradoras de Fondos	0		1,344,775	27.92%	6,063,630	46.51%	1,755,491	49.33%
Aberdeen Global Services S.A.	0		17,687	0.37%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		17,687	0.37%	0		0	
Actis GP LLP	0		0		44,345	0.34%	11,091	0.31%
Fondo Mutuo Alternativo Extranjero	0		0		44,345	0.34%	11,091	0.31%
Altamar Capital Privado, S.G.E.C.R.	0		0		54,806	0.42%	51,369	1.44%
Fondo Mutuo Alternativo Extranjero	0		0		54,806	0.42%	51,369	1.44%
APAX VIII GP L.P. INC.	0		0		3,100	0.02%	775	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		3,100	0.02%	775	0.02%
Apollo EPF Advisors III, L.P	0		0		107,277	0.82%	13,303	0.37%
Fondo Mutuo Alternativo Extranjero	0		0		107,277	0.82%	13,303	0.37%
Arias Resource Capital GP II Ltd.	0		0		23,818	0.18%	9,034	0.25%
Fondo Mutuo Alternativo Extranjero	0		0		23,818	0.18%	9,034	0.25%
ARK Investment Management LLC	0		11,461	0.24%	161,484	1.24%	73,459	2.06%
FONDOS MUTUOS DEL EXTRANJERO	0		11,461	0.24%	161,484	1.24%	73,459	2.06%
ASF VII GP Limited	0		0		58,244	0.45%	0	
Fondo Mutuo Alternativo Extranjero	0		0		58,244	0.45%	0	
Baillie Gifford & Co Ltd	0		0		76,833	0.59%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		76,833	0.59%	0	
BlackRock Asset Management (Deutschland) AG	0		0		8,341	0.06%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		8,341	0.06%	0	
BlackRock Fund Advisors	0		227,106	4.71%	1,424,247	10.92%	632,809	17.78%
FONDOS MUTUOS DEL EXTRANJERO	0		227,106	4.71%	1,424,247	10.92%	632,809	17.78%
BlueBay Funds Management Company S.A.	0		62,093	1.29%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		62,093	1.29%	1	0.00%	0	
Bridgepoint Advisers Limited	0		0		176,139	1.35%	47,986	1.35%
Fondo Mutuo Alternativo Extranjero	0		0		176,139	1.35%	47,986	1.35%
Carlyle South America Buyout General Partner	0		0		191	0.00%	54	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		191	0.00%	54	0.00%
Carne Global Fund Managers (Ireland) Limited	0		212,401	4.41%	234,730	1.80%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		212,401	4.41%	234,730	1.80%	0	
CD&R Associates XI, L.P.	0		0		68,720	0.53%	0	
Fondo Mutuo Alternativo Extranjero	0		0		68,720	0.53%	0	
Coller International General Partner VI, L.P.	0		0		1,831	0.01%	203	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		1,831	0.01%	203	0.01%
DWS INVESTMENT SA	0		1	0.00%	43,231	0.33%	21,109	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	43,231	0.33%	21,109	0.59%

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FRO Fund III GP LLC	0		0		122,469	0.94%	0	
Fondo Mutuo Alternativo Extranjero	0		0		122,469	0.94%	0	
Fundsight S.A.	0		52,430	1.09%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		52,430	1.09%	0		0	
Global Evolution Manco S.A.	0		19,226	0.40%	47,702	0.37%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		19,226	0.40%	47,702	0.37%	0	
GSO Capital Solutions Associates III LP	0		0		39,854	0.31%	0	
Fondo Mutuo Alternativo Extranjero	0		0		39,854	0.31%	0	
Harbourvest Co-Investment IV Associates LP	0		0		39,567	0.30%	19,783	0.56%
Fondo Mutuo Alternativo Extranjero	0		0		39,567	0.30%	19,783	0.56%
HarbourVest IX-Buyout Associates LLC	0		0		7,424	0.06%	1,856	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		7,424	0.06%	1,856	0.05%
HIPEP VI-Associates L.P.	0		0		5,599	0.04%	2,692	0.08%
Fondo Mutuo Alternativo Extranjero	0		0		5,599	0.04%	2,692	0.08%
HIPEP VII Associates LLC	0		0		73,669	0.57%	73,669	2.07%
Fondo Mutuo Alternativo Extranjero	0		0		73,669	0.57%	73,669	2.07%
ICG Europe Fund VI GP Limited	0		0		4,481	0.03%	4,481	0.13%
Fondo Mutuo Alternativo Extranjero	0		0		4,481	0.03%	4,481	0.13%
Invesco Investment Management Ltd	0		1,597	0.03%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		1,597	0.03%	0		0	
JP MORGAN ASSET MANAGMENT (EUROPE)	0		0		35,105	0.27%	18,736	0.53%
FONDOS MUTUOS DEL EXTRANJERO	0		0		35,105	0.27%	18,736	0.53%
Krane Funds Advisors, LLC	0		0		49,678	0.38%	38,060	1.07%
FONDOS MUTUOS DEL EXTRANJERO	0		0		49,678	0.38%	38,060	1.07%
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0	0.00%	26,539	0.20%	12,958	0.36%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	26,539	0.20%	12,958	0.36%
Lazard Freres Gestion SAS	0		6	0.00%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	1	0.00%	0	
Lexington Partners GP Holdings IX LLC	0		0		164,407	1.26%	0	
Fondo Mutuo Alternativo Extranjero	0		0		164,407	1.26%	0	
Lexington Partners GP Holdings VII LLC	0		0		432	0.00%	208	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		432	0.00%	208	0.01%
Lexington Partners GP Holdings VIII LLC	0		0		83,131	0.64%	55,421	1.56%
Fondo Mutuo Alternativo Extranjero	0		0		83,131	0.64%	55,421	1.56%
Moneda S.A. Administradora General de Fondos	0		75,714	1.57%	148,851	1.14%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		75,714	1.57%	148,851	1.14%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		273,568	2.10%	0	
Fondo Mutuo Alternativo Extranjero	0		0		273,568	2.10%	0	
OHCP GenPar V, L.P	0		0		200,661	1.54%	0	
Fondo Mutuo Alternativo Extranjero	0		0		200,661	1.54%	0	
PAI Europe VI General Partner S.A.R.L.	0		0		36,463	0.28%	36,463	1.02%
Fondo Mutuo Alternativo Extranjero	0		0		36,463	0.28%	36,463	1.02%
PAI Europe VII GP S.à r.l.	0		0		128,188	0.98%	20,675	0.58%
Fondo Mutuo Alternativo Extranjero	0		0		128,188	0.98%	20,675	0.58%
PAI Europe VII GP SAS	0		0		66,304	0.51%	10,694	0.30%
Fondo Mutuo Alternativo Extranjero	0		0		66,304	0.51%	10,694	0.30%
Partners Group Cayman Management III	0		0		193,282	1.48%	0	
Fondo Mutuo Alternativo Extranjero	0		0		193,282	1.48%	0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		611	0.00%	257	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		611	0.00%	257	0.01%
Partners Group Management VII Limited	0		0		111,532	0.86%	27,883	0.78%
Fondo Mutuo Alternativo Extranjero	0		0		111,532	0.86%	27,883	0.78%
Partners Group Management X Limited	0		0		17,744	0.14%	5,915	0.17%
Fondo Mutuo Alternativo Extranjero	0		0		17,744	0.14%	5,915	0.17%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		546	0.00%	390	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		546	0.00%	390	0.01%
PASIA VI GP LLC	0		0		5,529	0.04%	1,382	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		5,529	0.04%	1,382	0.04%
PIMCO Global Advisors (Ireland) Limited	0		199,525	4.14%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		199,525	4.14%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		0		48,752	0.37%	22,938	0.64%
FONDOS MUTUOS DEL EXTRANJERO	0		0		48,752	0.37%	22,938	0.64%
SSGA Funds Management, Inc.	0		0		1,213	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		1,213	0.01%	0	
Starwood XI Management GP, L.L.C.	0		0		89,446	0.69%	29,815	0.84%
Fondo Mutuo Alternativo Extranjero	0		0		89,446	0.69%	29,815	0.84%
State Street Global Advisors Inc	0		0		179,492	1.38%	78,268	2.20%
FONDOS MUTUOS DEL EXTRANJERO	0		0		179,492	1.38%	78,268	2.20%
THE VANGUARD GROUP INC.	0		31,646	0.66%	244,742	1.88%	154,703	4.35%
FONDOS MUTUOS DEL EXTRANJERO	0		31,646	0.66%	244,742	1.88%	154,703	4.35%
Thoma Bravo XIV, L.P.	0		0		49,461	0.38%	0	
Fondo Mutuo Alternativo Extranjero	0		0		49,461	0.38%	0	
TRG MANAGEMENT L.P.	0		0		34,336	0.26%	11,162	0.31%
Fondo Mutuo Alternativo Extranjero	0		0		34,336	0.26%	11,162	0.31%
VAN ECK ASSOCIATES CORPORATION	0		52,474	1.09%	604,859	4.64%	265,889	7.47%
FONDOS MUTUOS DEL EXTRANJERO	0		52,474	1.09%	604,859	4.64%	265,889	7.47%
Vista Equity Partners Fund VII GP, L.P.	0		0		338,637	2.60%	0	
Fondo Mutuo Alternativo Extranjero	0		0		338,637	2.60%	0	
Vontobel Asset Management S.A.	0		381,407	7.92%	102,020	0.78%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		381,407	7.92%	102,020	0.78%	0	
III. OPERACIONES EN TRÁNSITO	255.78	0.01%	-75,318.30	-1.56%	-1,353,306.70	-10.38%	-93,583.29	-2.63%
Total	1,793,352.64	100.00%	4,817,309.56	100.00%	13,036,776.88	100.00%	3,558,592.80	100.00%